CERTIFICATE

To the Clerk of Montgomery County, State of Kansas We, the undersigned, officers of

City of Cherryvale

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

	(,			2015 Adopted Budget			
				Amount of	County		
		Page	Budget Authority	2014 Ad	Clerk's		
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only		
Computation to Determine Limit	for 2015	2	Tot Expenditures	7 diolem 1 de	OUV OIL)		
Allocation of MVT, RVT, and 16		3					
Schedule of Transfers	(St. 10.0000000000000000000000000000000000	4	1				
Statement of Indebtedness		5					
Statement of Lease-Purchases		6					
Computation to Determine State	Library Grant	7					
Fund	K.S.A.						
General	12-101a	8	2,060,141	320,961	43.369		
Debt Service	10-113	9	263,988	-			
Library	12-1220	9	64,994	47,225	-0- 6.381		
Special Highway		10	112,575				
Water Utility		10	865,944				
Sewer Utility		11	613,978				
Refuse Utility		11	144,237				
Special Parks & Recreation		12	9,467				
		12					
Non-Budgeted Funds-A		13					
Non-Budgeted Funds-B		14					
Totals		XXXXXX	4,135,324	368,186	49,750		
Notice of the vote to adopt requir	red to be publish			Yes	County Clerk's Use Only		
Budget Summary	ea to oc publish	15	attached to the budg	165	Comp Cicks Osc Offly		
Neighborhood Revitalization Rel	bate	16		_	Nov 1, 2014 Total Assessed Valuation		

7,400,763



Assisted by:

Christopher Weiner

City Clerk

Address:

13 W. Main St.

Cherryvale, KS 6733S

Email:

Culcinera cherryvaleusa com

Attest: 8-21

County Clerk

County Clerk

County Clerk

County Clerk

Assisted by:

JOHN M WRIGHT on My Dright

Fandy Wagourer

Fandy Wagou

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Allocation of Motor, Recreational, 16/20M Vehicle Tax

	7			
Budgeted Funds	Budget Tax Levy	Alloca	tion for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	252,614	52,135	270	301
Debt Service				
Library	45,195	9,328	48	54
TOTAL	297,809	61,463	318	355
County Treas Motor Ve	· · · · · · · · · · · · · · · · · · ·	61,463		
County Treasurers Recre		nate _	318	_
County Treasurers 16/20	OM Vehicle Estimate			355
Motor Vehicle Factor		0.20638		
	Recreational Vehicle		0.00107	

16/20M Vehicle Factor

STATEMENT OF INDEBTEDNESS

City of Cherryvale

Tyme of	of of	J-C	Rate	Amount	Outstanding		Date Due	2014	2014	20	2015
	Issue	Retirement	%	Issued	Jan 1.2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
	11/1/2001	8/1/2016	2.80 - 4.90	615,000	150,000	2/1 & 8/1	8/1	7,591	50,000	4,845	55,000
6	9/16/2003	9/23/2043	4.25	1,504,900	1,323,603	9/23	9/23	56.253	22.631	55,291	23,593
7	5/7/2007	5/7/2047	4.13	1,480,000	1,379,526	5/7	5/7	56,905	19,301	56,109	20,097
			To the same of the								
					Harmonia						
				111111111111111111111111111111111111111							
					2,853,129			120,749	91,932	116,245	98,690
				***************************************	The state of the s						
								ļ	,	(<
Total Revenue Bonds					0			9	0	O	٥
		1			W. A. C.	,		0.00	24.700	000 00	(3) 30
9	6/22/2009	8/1/1930	3.82	644,591	578,175	8/1	8/1	21,855	74,/00	70,900	72,633

				- who are bridged and the second							***************************************
					578 175			21 853	24.700	20 900	25,653
1					2,24,27			140,000	11000	127 1 15	124 242
Total Indebtedness		_	_							, 11.	1

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Cherryvale Montgomery County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test
11101	IVOI.

-	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$45,195	\$47,225
Delinquent Tax	\$2,813	\$2,813
Motor Vehicle Tax	\$8,340	\$9,328
Recreational Vehicle Tax	\$70	\$48
16/20M Vehicle Tax	\$199	\$54
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$56,617	\$59,468
Difference in Total Taxes:	\$2,851	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$7,435,491	\$7,363,728
Did Assessed Valuation Decrease?	Yes	, ,
Levy Rate	6.078	6.413
Difference in Levy Rate:	0.335	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Cherryvale

Adopted Budget General	Prior Year Actual for 2013	Current Year	Proposed Budget
Resources Available:	· · · · · · · · · · · · · · · · · · ·	Estimate for 2014	Year for 2015
Expenditures:	2,096,766	2,065,277	1,739,180
Governing Body	62.202	(0.641	77.00
City Administrator's Office	53,293	62,641	56,000
	134,858	90,473	125,00
City Clerk's Office Police Department	173,652	131,295	183,50
Fire Department	387,604	310,537	410,30
Parks and Cemetary	442,447	391,120	526,12
	66,462	68,452	101,36
Swimming Pool	28,900	31,758	36,09
Street and Street Lighting	41,785	53,906	48,00
Municipal Court	22,256	19,626	26,95
Building Inspector	32,218	50,004	-
Employee Benefits	10,188	15,400	18,000
Sub-Total detail page	1,393,663	1,225,213	1,531,33
Capital Outlay	37,622	100,850	
Smelter Site	3,651	4,500	5,00
Community Center	6,688	9,000	65.00
Library			
Capital Outlay	0	0	(
Operating Transfers To:			
Special Highway Fund	25.000	25.000	50.00
	25,000	25,000	50,00
Capital Improvement Reserve Fund	134,472	169,009	166,630
Sewer Utility Fund	179,296	225,347	222,174
Equipment Reserve Fund	20,000	20,000	20,00
KHRC Home Grant Fund	1,425	***************************************	

Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,801,817	1,778,919	2,060,14
Unencumbered Cash Balance Dec 31	294,949		XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	1,817,964	1,969,781	2,060,14
		Appropriated Balance	2,000,14
		re/Non-Appr Balance	2,060,14
	•	Tax Required	320,96

Amount of 2014 Ad Valorem Tax

320,961

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Сипепі Уеаг	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	11,873	12,669	13,144
Receipts:			
Ad Valorem Tax	-10	0	maaaaaaa
Delinquent Tax	719	468	0
Motor Vehicle Tax	69	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	23	7	
Operating Transfers from:			
Sewer Utility Fund	155,091	157,090	155,090
Water Utility Fund	106,048	104,644	108,898
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	261,940	262,209	263,988
Resources Available:	273,813	274,878	
Expenditures:		211,570	277,102
Debt Services			
Principal	114,028	116,632	124,343
Interest	145,025	142,602	137,145
Commissions and Postage	2,091	2,500	2,500
Neighborhood Revitalization Rebate	····		
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	261,144	261,734	263,988
Unencumbered Cash Balance Dec 31	12,669		mananana
2013/2014/2015 Budget Authority Amoun	263,639	272,239	
- •	Non-A	Appropriated Balance	
		re/Non-Appr Balance	263,988
	<u>-</u>	Tax Required	
De	linquent Comp Rate:	0.0%	0
	014 Ad Valorem Tax		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	560	559	5,388
Receipts:			
Ad Valorem Tax	36,869	45,195	mmmmmm
Delinquent Tax	2,170	2,813	2,813
Motor Vehicle Tax	7,680	8,340	9,328
Recreational Vehicle Tax	47	70	48
16/20M Vehicle Tax	11	199	54
In Lieu of Taxes	138	149	138
		····	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	46,915	56,766	12,381
Resources Available:	47,475	57,325	17,769
Expenditures:		·	
Culture and Recreation			
Appropriation to Library Board	34,423	51,937	52,500
Debt Service			
Lift Lease Payment	12,493	0	12,494
(Pay out of Equip Res Fund in 2013)			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			· · · · · · · · · · · · · · · · · · ·
Total Expenditures	46,916	51.937	64,994
Unencumbered Cash Balance Dec 31	559		7222222222
2013/2014/2015 Budget Authority Amouri	50,683	51,937	
zorozor azoro Budger statienty sundar		Appropriated Balance	
		re/Non-Appr Balance	
	· · · · · · · · · · · · · · · · · · ·	Tax Required	7 1317 1
Da	inquent Comp Rate:	0.0%	- 41,223
DR		014 Ad Valorem Tax	47,225
	, mount of 2	ALL ME AMOREM LAY	47,223

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2015

City of Cherryvale

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	411,151	347,751	292,778
Receipts:			
Sewer Collections	241,557	241,056	240,000
Penalties	5,857	5,698	5,500
Reimbursed Expense	8,626	0	0
Operating Transfer from General Fund	179,296	225,347	187,781
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	435,336	472,101	433,281
Resources Available:	846,487	819,852	726,059
Expenditures:			
Personal Services	74,133	70,087	86,153
Contractual Services	16,301	14,189	17,105
Commodities	34,910	18,708	39,630
Capital Outlay	3,301	52,000	100,000
Operating Transfer to Bond & Interest Fun	155,091	157,090	155,090
Operating Transfer to Equipment Reserve	25,000	25,000	25,000
Operating Transfer to Capital Improvemen	25,000	25,000	25,000
Operating Transfer to General Fund	165,000	165,000	165,000
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	498,736	527,074	613,978
Unencumbered Cash Balance Dec 31	347,751	292,778	112,081
2013/2014/2015 Budget Authority Amoun	534,526	748,113	613,978

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	11,462	11,921	12,381
Receipts:			
Charges for Service			
Collection Fees	130,033	129,981	129,981
Polycart Rentals	1,942	1,889	1,876
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	131,975	131,871	131,857
Resources Available:	143,437	143,792	144,238
Expenditures:			-
General Utility Services			
Contractual Services	131,516	131,411	144,237
Miscellaneous	, ,,		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	131,516	131,411	144,237
Unencumbered Cash Balance Dec 31	11,921	12,381	1
2013/2014/2015 Budget Authority Amoun	140,000	140,992	144,237

2015

Total 83,836

14,444

'n.,

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

Municipal Equipment R HAZ SUB Brownfields (Petroleum Brownfields Gr (5) Fund Name: Resources Available: Cash Balance Dec 31 Residual Transfer to: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts General Fund Expenditures; Receipts: 4,473 4,473 4,473 4,473 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Residual Transfer to: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts General Fund Expenditures: Receipts: 134,919 64,919 51,511 83,408 20,000 25,000 25,000 70000 42,451 090,6 (3) Fund Name: Cash Balance Dec 31 Resources Available: Capital Lease Prnnt Water Utility Fund Sewer Utility Fund Cash Balance Jan 1 Total Expenditures Unencumbered Capital Projects Capital Outlay General Fund Transfer from: Total Receipts Expenditures: Debt Service Receipts: 0 0 0 0 (2) Fund Name: 163,514 Cash Balance Dec 31 Capital Improvements RSmall Grants Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 24,908 134,472 188,422 188,422 Non-Budgeted Funds-A 25,000 25,000 3,950 24,908 (1) Fund Name: Cash Balance Dec 31 Resources Available: Water Utility Fund Sewer Utility Fund General Government Cash Balance Jan 1 Total Expenditures Unencumbered Capital Outlay General Fund Total Receipts (ransfer from: Expenditures: Donations Receipts:

258,422 342,258

0

14,444

14,444

**Note: These two block figures should agree.

* * * *

246,922 95,336

14,444

0

NOTICE OF BUDGET HEARING

The governing body of City of Cherryvale

will meet on August 4, 2014 at 7:00 PM at City Hall Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2013	Current Year Estim	ate for 2014	Propos	ed Budget for 2015	
ſ		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,801,817	37.156	1,778,919	33.974	2,060,141	320,961	43.587
Debt Service	261,144		261,734	33.511	263,988		43,361
Library	46,916	6.052	51,937	6.078	64,994		6.413
						17,222	0.415
			-				
Cussist IIishaaa	116 400						
Special Highway Water Utility	116,720		99,322		112,575		
Sewer Utility	690,221		822,218		865,944		
Refuse Utility	498,736		527,074		613,978		
Special Parks & Recreation	131,516		131,411		144,237		
Special Facks & Recreation	5,208		895		9,467		
							····
Non-Budgeted Funds-A	95,336						
Non-Budgeted Funds-B	90,541						
Totals	3,738,155	43.208	3,673,509	40.052	4,135,324	368,186	50.000
Less: Transfers	986,332		1,066,090		1,087,792		30.000
Net Expenditure	2,751,823	Ī	2,607,419		3,047,532		
Total Tax Levied	295,876		297,809		XXXXXXXXXXXXXXXXX		
Assessed		ľ					
Valuation	6,847,622	1	7,435,491		7,363,728		
Outstanding Indebtedness,		r			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ	
January 1,	<u> 2012</u>		<u>2013</u>		<u>2014</u>		
G.O. Bonds	3,026,846	ſ	2,943,374		2,853,129		
Revenue Bonds	0	Ì	0		0		
Other	624,135	Ī	601,959		578,175		
Lease Purchase Principal	108,095	ſ	183,007		154,737		
Total	3,759,076		3,728,340		3,586,041		
*Tax rates are expressed in n	ıills -	-		•		1	

Travis Goedken

City Official Title: City Administrator